

IN THE UNITED STATES BANKRUPTCY COURT FOR THE  
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Del Rosario, Ricky S  
Del Rosario, Grace L  
Printed: 03/24/09

Case Number: 06 B 11376  
Judge: Goldgar, A. Benjamin  
Filed: 9/12/06

## FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed - No Disch: February 26, 2009

Confirmed: November 21, 2006

### SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	7,409.23	
Secured:		0.00
Unsecured:		4,168.39
Priority:		0.00
Administrative:		2,700.00
Trustee Fee:		403.61
Other Funds:		137.23
Totals:	7,409.23	7,409.23

### DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Timothy K Liou	Administrative	2,700.00	2,700.00
2. Capital One	Unsecured	171.36	257.38
3. Carson Pirie Scott & Co	Unsecured	101.47	152.38
4. Midland Credit Management	Unsecured	50.62	76.01
5. Jefferson Capital	Unsecured	695.36	1,044.41
6. Portfolio Recovery Associates	Unsecured	114.81	172.45
7. B-Real LLC	Unsecured	80.87	121.44
8. RoundUp Funding LLC	Unsecured	448.23	673.20
9. Aspire Visa	Unsecured	695.36	0.00
10. National Capital Management	Unsecured	125.24	188.07
11. Beneficial	Unsecured	987.38	1,483.05
12. Orchard Bank	Unsecured		No Claim Filed
		\$ 6,170.70	\$ 6,868.39

### TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4.8%	80.45
5.4%	199.38
6.5%	114.81
6.6%	8.97
	\$ 403.61

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in black ink, appearing to read "M Marshall", written over a circular stamp or mark.